



**Forest Preserve District of Cook County
Board of Commissioners**

Minutes of the Finance Committee

Tuesday, July 23, 2019

9:30 AM

**3300 Golf Road, Brookfield, IL
Brookfield Zoo-Wild Encounters,
White Oak Room**

ATTENDANCE

Present: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison,
Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

PUBLIC TESTIMONY

19-0334

COMMITTEE MINUTES

Approval of the minutes from the meeting of 06/25/2019

A motion was made by Commissioner Daley, seconded by Commissioner Silvestri, to approve 19-0334. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison,
Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

19-0330

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 06/25/2019

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2019 to Present: \$30,496.49

Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2019 to Present: \$528,124.24

Legal Fees for 06/25/2019 to Be Approved: \$168,646.78

A motion was made by Commissioner Silvestri, seconded by Commissioner Morrison, to recommend for approval 19-0330. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

19-0308

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Department of Resource Management

Request: Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a time and materials contract with Vega Tree Service, Northlake, Illinois.

Reason: Contract #74000006163 issued under Project #19-31-102N consists of general vegetation maintenance and emergency response services including, but not limited to dead tree removal, hazardous tree removal, tree pruning, trail pruning, storm damage clean-up, roadside tree removal and stumping operations on a time and materials basis in the Forest Preserves' north region. Vega Tree Services is the lowest responsible bidder of the three (3) respondents for the north region.

Bid Opening Date: 6/12/2019

Bid Results:

1. Vega Tree Service, \$61.95/hr
2. Trees R Us, Inc., \$64.00/hr
3. Winkler's Tree and Landscaping, \$88.00/hr

Estimated Fiscal Impact: Not to exceed \$200,000.00 annually, or \$1,200,000.00 over the six (6) year term

This contract is subject to a pricing escalator that allows for an increase in labor cost not to exceed four percent (4%) of current pricing, in accordance with the Consumer Price Index. This escalator can be requested at the end of each two (2) year period, for a maximum of two (2) potential increases. This will not impact the overall authority of the contract.

Contract Period: 1/1/2020 - 12/31/2025

Account Name/Number: Habitat Enhancement 51009.521452, 51058.521452, and 51051.521452, Habitat Restoration 51009.521444, 51058.521444, and 51051.521444, EAB Tree Removal 51009.521456, 51058.521456, and 51051.521456, Vegetation Management 51009.521455, 51058.521455 and 51051.521455, Intern Programs 51009.521525, 51058.521525, and 51051.521525, Grant Match and Work Fund 51009.521440, Grant and Mitigation 51010.521444

District: Districtwide, primarily in the north region

Concurrence(s):

The vendor has met the Minority- and Women-Owned Business Enterprise Ordinance via direct participation.

The Chief Financial Officer and the Chief Attorney have approved this item.

A motion was made by Commissioner Daley, seconded by Commissioner Silvestri, to recommend for approval 19-0308. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

19-0309

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Department of Resource Management

Request: Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a time and materials contract with Vega Tree Service, Northlake, Illinois.

Reason: Contract #74000006162 issued under Project #19-31-102C consists of general vegetation maintenance and emergency response services including, but not limited to dead tree removal, hazardous

tree removal, tree pruning, trail pruning, storm damage clean-up, roadside tree removal and stumping operations on a time and materials basis in the Forest Preserves' central region. Vega Tree Services is the lowest responsible bidder of the four (4) respondents for the central region.

Bid Opening Date: 6/12/2019

Bid Results:

1. Vega Tree Service, \$61.95/hr
2. Groundskeeper Landscape Care, \$72.00/hr
3. Trees R Us, Inc., \$74.00/hr
4. Winkler's Tree and Landscaping, \$84.00/hr

Estimated Fiscal Impact: Not to exceed \$200,000.00 annually, or \$1,200,000.00 over the six (6) year term

This contract is subject to a pricing escalator that allows for an increase in labor cost not to exceed four percent (4%) of current pricing, in accordance with the Consumer Price Index. This escalator can be requested at the end of each two (2) year period, for a maximum of two (2) potential increases. This will not impact the overall authority of the contract.

Contract Period: 1/1/2020 - 12/31/2025

Account Name/Number: Habitat Enhancement 51009.521452, 51058.521452, and 51051.521452, Habitat Restoration 51009.521444, 51058.521444, and 51051.521444, EAB Tree Removal 51009.521456, 51058.521456, and 51051.521456, Vegetation Management 51009.521455, 51058.521455 and 51051.521455, Intern Programs 51009.521525, 51058.521525, and 51051.521525, Grant Match and Work Fund 51009.521440, Grant and Mitigation 51010.521444

District: Districtwide, primarily in the central region

Concurrence(s):

The vendor has met the Minority- and Women-Owned Business Enterprise Ordinance via direct participation.

The Chief Financial Officer and Chief Attorney have approved this item.

A motion was made by Commissioner Daley, seconded by Commissioner Silvestri, to recommend for approval 19-0309. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

19-0310

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Department of Resource Management

Request: Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a time and materials contract with Groundskeeper Landscape Care, Mokena, Illinois

Reason: Contract #74000006164 issued under Project #19-31-102S consists of general vegetation maintenance and emergency response services including, but not limited to dead tree removal, hazardous tree removal, tree pruning, trail pruning, storm damage clean-up, roadside tree removal and stumping operations on a time and materials basis in the Forest Preserves' south region. Groundskeeper Landscape Care is the lowest responsible bidder of the three (3) respondents for the south region.

Bid Opening Date: 6/12/2019

Bid Results:

1. Groundskeeper Landscape Care, \$67.75/hr
2. Trees R Us, Inc., \$84.00/hr
3. Winkler's Tree and Landscaping, \$86.00/hr

Estimated Fiscal Impact: Not to exceed \$200,000.00 annually, or \$1,200,000.00 over the six (6) year term

This contract is subject to a pricing escalator that allows for an increase in labor cost not to exceed four percent (4%) of current pricing, in accordance with the Consumer Price Index. This escalator can be requested at the end of each two (2) year period, for a maximum of two (2) potential increases. This will not impact the overall authority of the contract.

Contract Period: 1/1/2020 - 12/31/2025

Account Name/Number: Habitat Enhancement 51009.521452, 51058.521452, and 51051.521452,

Habitat Restoration 51009.521444, 51058.521444, and 51051.521444, EAB Tree Removal 51009.521456, 51058.521456, and 51051.521456, Vegetation Management 51009.521455, 51058.521455 and 51051.521455, Intern Programs 51009.521525, 51058.521525, and 51051.521525, Grant Match and Work Fund 51009.521440, Grant and Mitigation 51010.521444

District: Districtwide, primarily in the south region

Concurrence(s):

The vendor has met the Minority- and Women-Owned Business Enterprise Ordinance via direct participation.

The Chief Financial Officer and Chief Attorney have approved this item.

A motion was made by Commissioner Daley, seconded by Commissioner Silvestri, to recommend for approval 19-0310. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

19-0314

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Department of Planning and Development

Request: Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a construction contract with CPMH Construction, primary place of business Chicago, Illinois, for the Porous Unit Paving Parking Lot Retrofit project at Dam No. 4 Woods East in Park Ridge.

Reason: Contract #74000006212 issued under Project #18-80-09 Dam No. 4 Woods East Porous Unit Paving Parking Lot Retrofit. The work includes, but is not limited to, porous unit paving parking lot retrofit improvements for a reduced area, partial removal and restoration, a new access path to limestone shelter and other related work as specified in the plans and specifications. A Green infrastructure grant awarded by the Metropolitan Water Reclamation District ("MWRD") will contribute \$319,933.00 or roughly 50% of the project cost.

Bid Opening Date: 6/28/2019

Bid Results:

Firm	Total Bid
1. CPMH Construction	\$629,997.70
2. Meru Corporation	\$748,505.30
3. Enlight Contracting, LLC	\$773,022.30
4. Gale Construction Co.	\$787,407.40

Estimated Fiscal Impact: \$629,997.70 (\$319,933.00 grant)

Contract Period: One hundred eighty (180) days from notice to proceed.

Account Name/Number: Site Amenities 51051.560060, 51055.560060, 51056.560060, 51057.560060, and 51058.560060, Grant Account 51010.560060 and 51027.560060

District: 9

Concurrence(s):

The vendor has met the Minority- and Women-Owned Business Enterprise Ordinance via direct participation.

The Chief Financial Officer and Chief Attorney have approved this item.

A motion was made by Commissioner Daley, seconded by Commissioner Silvestri, to recommend for approval 19-0314. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

19-0315**Presented by:** ARNOLD RANDALL, General Superintendent**PROPOSED BID RECOMMENDATION****Department:** Department of Planning and Development

Request: Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a construction contract with CPMH Construction, Inc., primary place of business Chicago, Illinois, for parking lot improvements at LaBagh Woods

Reason: Contract 74000006213 issued under Project #19-80-11 LaBagh Woods Parking Lot Improvement work includes, but is not limited to, partial pavement resurfacing, storm sewer cleaning and repairs, new access path to shelter and comfort station, sidewalk repairs and other related work as specified in the plans and specifications. The improvements will benefit users of LaBagh Woods, a heavily used preserve.

Bid Opening Date: 6/28/2019**Bid Results:**

Firm	Total Bid
1. CPMH Construction, Inc.	\$240,149.00
2. Meru Corporation	\$343,660.00
3. Gale Construction Company	\$385,010.86

Estimated Fiscal Impact: \$240,149.00**Contract Period:** One hundred twenty (120) days from notice to proceed.

Account Name/Number: Site Amenities 51051.560060, 51055.560060, 51056.560060, 51057.560060, 51058.560060 and 51027.560060

District: 12**Concurrence(s):**

The vendor has met the Minority- and Women-Owned Business Enterprise Ordinance via direct participation.

The Chief Financial Officer and Chief Attorney have approved this item.

A motion was made by Commissioner Daley, seconded by Commissioner Morrison, to recommend for approval 19-0315. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

19-0316

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Department of Planning and Development

Request: Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a construction contract with CPMH Construction, primary place of business Chicago, Illinois, for the Picnic Grove Access & Drainage Improvements project at Barrington Road Pond, Bremen Grove, Busse Forest South, and St. Paul Woods. CPMH Construction was the lowest responsible bidder of the five (5) bidders when adjusted for response to optional items included in the bid.

Reason: Contract #74000006211 issued under Project #19-80-02 Picnic Grove Access & Drainage Improvements. The work includes, but is not limited to, access and drainage improvements, and other related work as specified in the plans and specifications.

Bid Opening Date: 6/28/2019

Bid Results:

<u>Firm</u>	<u>Base Bid*</u>	<u>Base Bid with Drainage Component</u>
1. CPMH Construction	\$157,711.00	\$241,917.00
2. Enlight Contracting, LLC	\$203,665.80	\$296,861.80
3. Gale Construction Co.	\$218,078.29	\$266,312.06
4. Lifco Construction	\$220,401.00	\$290,485.00
5. Meru Corporation	\$253,510.00	\$322,538.00

*The Forest Preserves will not be proceeding with the drainage component of the specifications. The bid pricing has been adjusted accordingly.

Estimated Fiscal Impact: \$157,711.00

Contract Period: One hundred eighty (180) days from notice to proceed.

Account Name/Number: Site Amenities 51051.560060, 51055.560060, 51056.560060, 51057.560060, 51058.560060 and 51027.560060

District: 6, 13, 15

Concurrence(s):

The vendor has met the Minority- and Women-Owned Business Enterprise Ordinance via direct participation.

The Chief Financial Officer and Chief Attorney have approved this item.

This Bid Recommendation was recommend for approval

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

19-0307

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2019 - 5/31/2019

Summary: Detailed Fund Analysis of Revenue and Expenditures for May 2019.

A motion was made by Commissioner Daley, seconded by Commissioner Tobolski, to receive and filed 19-0307. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

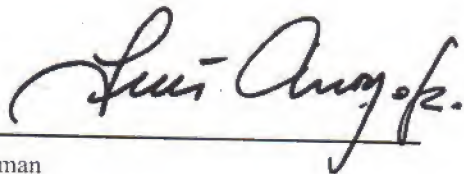
ADJOURNMENT

A motion was made by Vice Chair DENNIS DEER, seconded by Commissioner PETER N. SILVESTRI, that this was adjourn. The motion carried by the following vote:


Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Suffredin and Tobolski (14)

Absent: Gainer, Moore and Sims (3)

Respectfully submitted,



Chairman



Secretary

A video recording of this meeting is available at <https://cook-county.legistar.com>.